

**CollegeCounts 529 Admin Fund
Administrative Expenses as of 9/30/2014**

Administrative Expenses (Annual) Fiscal Year 2014

	Annual Budget	YTD Expenditures
Salaries/Personnel	\$74,311.00	\$63,567.89
Employee Benefits	\$29,388.00	\$21,936.56
Travel - In State	\$3,600.00	\$2,078.74
Travel - Out of State	\$6,300.00	\$1,168.11
Repair/Maintenance	\$500.00	\$0.00
Rentals/Leases	\$12,750.00	\$10,176.32
Utilities	\$1,000.00	\$0.00
Prof Services	\$522,183.00	\$148,567.50
Supplies	\$6,000.00	\$3,872.56
Transportation Ops	\$225.00	\$201.56
Other Equip	\$7,500.00	\$0.00
TOTAL	\$663,757.00	\$251,569.24

	9/30/2014
TOTAL Admin Fund	\$659,145.00

Administrative Expenses Budget FY 2015

	Annual Budget
Salaries/Personnel	\$69,527.00
Employee Benefits	\$29,440.00
Travel - In State	\$3,600.00
Travel - Out of State	\$6,300.00
Repair/Maintenance	\$500.00
Rentals/Leases	\$12,750.00
Utilities	\$1,000.00
Prof Services	\$329,945.00
Supplies	\$8,000.00
Transportation Ops	\$225.00
Other Equip	\$7,500.00
TOTAL	\$468,787.00